

Lake Braddock PTSA FY 2024

Bank Account: LBPTSA

Reconciliation 06-30-2025

Reconciled Date: 07/02/2025

Bank Statement Ending Date: 06/30/2025

Bank Statement Ending Balance: \$28,659.10

✓ These deposits cleared the bank during the period ending 06/30/2025.

Date	Reference		Details	Deposit
06/02/2025	Stripe CCD			\$7,063.83
06/13/2025	Deposit		---split---	\$325.65
06/20/2025	GB payouts			\$2.75
06/30/2025	Bank Interest			\$1.67
Total				\$7,393.90

✓ These withdrawals cleared the bank during the period ending 06/30/2025.

Date	Reference		Details	Withdrawal
06/02/2025	1758		FCPS PTSA	-\$4.50
06/03/2025	PayPal PPD		PayPal	-\$30.00
06/08/2025	1762		Sara Sousa	-\$1,049.90
06/08/2025	1764		Ultimate Amusement	-\$3,450.00
06/08/2025	1765		Rachel Lynch	-\$999.95
06/08/2025	1766		Karen Spences	-\$421.88
06/08/2025	1767		Eileen Patterson	-\$4,168.21
06/08/2025	1768		Ellena Talbott	-\$500.00
06/08/2025	1769		St. James venue for ANGP	-\$32,479.88
06/08/2025	1770		Tina Kim	-\$1,300.00
06/08/2025	1771		Connie Coffee	-\$304.49
06/08/2025	1772		Ellena Talbott	-\$1,750.00
06/08/2025	1773		St.James	-\$1,500.00
06/08/2025	1774		Boston College	-\$1,000.00
06/08/2025	1775		University of Virginia	-\$1,000.00
06/09/2025	1776		University Of Tennessee, Knoxville	-\$1,000.00
06/23/2025	1782		Oksana Yoon	-\$99.00
06/24/2025	1783		Rachel Lynch	-\$545.42
06/30/2025	1784		Oksana Yoon	-\$81.16
Total				-\$51,684.39

⊗ These withdrawals had not cleared the bank as of 06/30/2025.

Date	Reference		Details	Withdrawal
06/05/2025	1756		My Pet Alpaca	-\$450.00
06/11/2025	1777		Trustees of the University of Pennsylvania	-\$1,000.00
06/11/2025	1778		Dartmouth	-\$1,000.00
06/23/2025	1780		Virginia Tech	-\$1,000.00
Total				-\$3,450.00

Statement Opening Balance	\$72,949.59
Plus: 4 cleared deposit(s)	\$7,393.90
Minus: 19 cleared withdrawal(s)	<u>-\$51,684.39</u>
Bank Statement Ending Balance	\$28,659.10
Plus: 0 uncleared deposit(s)	\$0.00
Minus: 4 uncleared withdrawal(s)	<u>-\$3,450.00</u>
MoneyMinder ending balance	\$25,209.10

Reviewed by:

Name: _____ Signature: _____ Date: _____